

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

REVENUE COLLECTED FROM PROCESSING AND RELATED TAXES, BY CALENDAR YEARS

	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	GRAND TOTAL
	JULY 1, 1933 TO JAN. 1, 1934	JAN. 1, 1934 TO JAN. 1, 1935	JAN. 1, 1935 TO APRIL	MAY	JUNE	JULY 1, 1933 TO JUNE 30, 1935	
	DEC. 31, 1933	DEC. 31, 1934	MAR. 31, 1935				
COTTON							
PROCESSING TAXES	\$ 26,468,586.73	\$ 106,710,022.93	\$ 24,708,468.06	\$ 8,799,113.32	\$ 8,413,900.11	\$ 3,866,712.35	\$ 178,966,803.50
IMPORT COMPENSATING	461,960.31	1,276,411.00	582,869.73	194,410.06	202,082.60	168,394.43	2,886,128.13
FLOOR TAXES	52,346,073.42	6,215,119.93	183,521.55	27,288.23	35,084.82	33,514.67	58,840,602.72
TOTAL	79,276,620.46	114,201,553.86	25,474,859.44	2,020,811.61	8,651,067.51	4,068,621.45	240,692,534.25
LUTE AND PAPER							
PROCESSING TAXES		7,070,474.62	533,952.59	265,318.59	85,596.01	151,806.37	8,107,148.12
IMPORT COMPENSATING	17,167.68	1,014,205.48	5,373.96	3,580.81	6,607.02	1,104.16	1,048,039.11
FLOOR TAXES	16,287.80	3,216,847.66	51,665.05	5,706.62	17,980.44	2,863.25	3,211,250.82
TOTAL	33,455.48	11,301,527.76	590,991.60	274,605.96	110,183.47	155,773.78	12,466,538.05
WHEAT							
PROCESSING TAXES	35,627,318.00	131,941,318.20	30,984,510.60	11,215,444.69	10,394,766.34	7,439,763.72	227,603,121.55
IMPORT COMPENSATING	11,533.53	22,287.25	5,549.74	2,806.82	2,874.95	3,466.73	48,519.02
FLOOR TAXES	13,087,637.88	638,554.77	42,811.69	24,258.01	16,890.57	19,613.62	13,830,466.48
TOTAL	48,726,489.41	132,602,160.22	31,032,871.97	11,243,209.52	10,414,531.86	7,462,844.07	241,482,107.05
TOBACCO							
PROCESSING TAXES	2,943,642.71	28,969,965.20	7,849,384.56	2,214,670.25	3,738,004.03	2,320,262.27	48,035,929.02
IMPORT COMPENSATING	59,962.79	223,679.77	55,301.32	21,086.92	13,175.68	18,482.11	391,688.59
FLOOR TAXES	1,943,268.29	150,903.33	245,625.62	31,642.23	8,802.39	6,068.02	2,386,209.88
TOTAL	4,946,873.79	29,344,548.30	8,150,311.50	2,267,399.40	3,759,982.10	2,344,812.40	50,813,927.49
CORN							
PROCESSING TAXES	10,593.46	7,044,014.42	1,571,941.97	456,052.49	621,314.11	469,860.52	10,173,776.97
IMPORT COMPENSATING	1,778.32	39,707.46	13,072.59	5,219.18	3,712.54	3,623.04	67,113.13
FLOOR TAXES	873,929.37	212,090.60	5,904.12	226.96	1,092.92	11,689.54	1,104,993.51
TOTAL	886,901.15	7,295,812.48	1,590,918.68	461,498.53	626,119.57	485,173.10	11,345,883.61
HOSS							
PROCESSING TAXES	442,503.16	168,787,524.53	51,618,178.69	16,185,776.49	10,791,437.65	7,270,801.36	255,096,221.88
IMPORT COMPENSATING	3,140.73	74,765.83	41,137.18	25,171.65	27,189.23	48,476.27	219,880.89
FLOOR TAXES	2,703,904.32	3,604,174.78	3,001.96	256.03	7,424.66	756.18	6,319,517.93
TOTAL	3,149,548.21	172,466,465.14	51,662,317.83	16,211,204.17	10,826,051.54	7,320,033.81	261,635,620.70

LIBRARY

10,173,776.97
67,113.13
1,104,993.51
11,345,883.61
255,096,221.88
219,880.89
6,319,517.93
261,635,620.70

:	:	:	:	:	:	:
: SUGAR	:	:	:	:	:	:
: PROCESSING TAXES	:	:	:	:	:	:
: IMPORT COMPENSATING	:	:	:	:	:	:
: FLOOR TAXES	:	:	:	:	:	:
: TOTAL	:	:	:	:	:	:
: PEANUTS	:	:	:	:	:	:
: PROCESSING TAXES	:	:	:	:	:	:
: IMPORT COMPENSATING	:	:	:	:	:	:
: TOTAL	:	:	:	:	:	:
: RICE	:	:	:	:	:	:
: PROCESSING TAXES	:	:	:	:	:	:
: IMPORT COMPENSATING	:	:	:	:	:	:
: TOTAL	:	:	:	:	:	:
: UNCLASSIFIED PROCESSING TAXES :	:	:	:	:	:	:
: TOTAL PROCESSING TAXES	:	:	:	:	:	:
: COTTON GINNING TAXES	:	:	:	:	:	:
: TOBACCO SALES TAXES	:	:	:	:	:	:
: GRAND TOTAL	:	:	:	:	:	:

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

(1) FINANCIAL STATEMENT WITH RESPECT TO COMMODITY PROGRAMS IN EFFECT AS OF JUNE 30, 1935

	FISCAL YEAR : 1934		FISCAL YEAR : 1935		FISCAL YEAR : 1936		FISCAL YEAR : 1937 AND SUBSE:		GRAND TOTAL
	ACTUAL TO	JUNE 30, 1935	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ALL PROGRAMS	
RECEIPTS (GROSS)									
TAX COLLECTIONS	\$893,302,994.25	\$371,422,885.64	\$521,880,108.61	\$529,430,845.75	\$182,108,330.00	\$1,604,842,170.00			
PARITY PRICES (DISTILLERS)	1,113,559.29	1,060,596.00	52,963.29	86,440.71		1,200,000.00			
FSRC - REIMBURSEMENT FOR PRO-									
CESSING PORK	2,916,403.19	2,916,403.19		3,596.81		2,920,000.00			
NRA ALLOTMENT (2)	37,000,000.00	37,000,000.00				37,000,000.00			
TOTAL	934,332,956.73	412,399,884.83	521,933,071.90	529,520,883.27	182,108,330.00	1,645,962,170.00			
EXPENDITURES									
RENTAL AND BENEFIT PAYMENTS	792,072,489.18	228,633,676.41	563,438,812.77	537,053,384.82	45,391,400.00	1,374,517,274.00			
REMOVAL OF SURPLUSES	64,213,610.45	60,310,172.16	3,903,438.29	959,578.55		65,173,189.00			
SEGREGATED FUNDS (SUGAR)				23,783,806.00	18,746,094.00	42,529,900.00			
REFUNDS OF TAXES	33,532,028.63	1,378,791.37	32,153,237.26	47,312,871.37	101,179,600.00	182,024,500.00			
ADMINISTRATIVE EXPENSES	33,536,950.31	15,148,102.22	18,388,848.09	25,938,049.69	4,750,000.00	64,225,000.00			
TOTAL	923,355,078.57	305,470,742.16	617,884,336.41	635,047,690.43	170,067,094.00	1,728,469,863.00			
SURPLUS	10,977,878.16	106,929,142.67	95,951,264.51	105,526,807.16	12,041,236.00	82,507,693.00			
ADMINISTRATION OF COTTON ACT OF									
1924	6,580,585.94		6,580,585.94	7,169,414.06		13,750,000.00			
SURPLUS OR DEFICIT	4,397,292.22	106,929,142.67	102,531,850.45	112,696,221.22	12,041,236.00	96,257,693.00			
PERCENTAGE OF ADMINISTRATIVE EX-									
PENSES (EXCL. OF ADM. OF COTTON									
ACT) TO GROSS TAX RECEIPTS	3.74%	4.04%	3.52%			3.99%			
ADMINISTRATIVE EXPENSES CHARGEABLE									
TO 100% APPROPRIATION	7,340,015.01	2,372,030.13	4,960,984.88	5,442,970.99	5,442,971.00	18,225,257.00			

(1) THIS STATEMENT DOES NOT INCLUDE CATTLE PURCHASE OR DROUGHT RELIEF PROGRAMS.

(2) THE AMOUNT OF \$37,000,000 WAS ALLOTTED BY THE PRESIDENT FROM THE \$100,000,000 BANK-HEAD FUND TO SUPPLEMENT PROCESSING TAXES IN MAKING RENTAL AND BENEFIT PAYMENTS ON CORN. THERE HAS BEEN EXPENDED FROM THIS ALLOTMENT THROUGH JUNE 30, 1935, AN AMOUNT OF \$36,985,600.16.

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO THE COTTON PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	GRAND TOTAL
		1934	1935	1936	1937	1938	
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	PROGRAM
RECEIPTS (GROSS)							
TAX COLLECTIONS							
COTTON		\$240,693.53	\$144,767.23	\$144,767.23	\$130,306.45	\$30,000,000.00	\$401,000,000.00
JUTE AND PAPER		12,466,538.05	2,244,830.78	3,221,707.27	1,632,461.25	450,000.00	14,550,000.00
TOTAL		253,160,072.40	154,012,063.42	99,148,008.98	131,939,227.60	30,450,000.00	415,550,000.00
EXPENDITURES							
RENTAL AND BENEFIT PAYMENTS							
1933 PROGRAM		112,550,865.89	112,543,222.64	7,643.25	49,134.11		112,600,000.00
1934 PROGRAM		116,512,046.24	26,982,136.94	87,529,909.30	487,953.76		115,000,000.00
1935 PROGRAM		28,658,378.01		28,658,378.01	98,247,621.99		126,906,000.00
REFUNDS OF TAXES		8,003,123.14	526,103.82	7,477,019.32	14,579,876.86	62,350,000.00	84,933,000.00
ADMINISTRATIVE EXPENSES		15,193,682.85	8,412,512.35	6,781,170.50	7,806,317.15	500,000.00	23,500,000.00
TOTAL		278,918,096.13	148,463,275.75	130,454,120.38	121,170,903.87	62,850,000.00	462,933,000.00
SURPLUS		25,758,023.73	5,548,087.67	31,306,111.40	10,768,023.73	32,400,000.00	47,389,000.00
ADMINISTRATION OF COTTON ACT OF							
1924		6,580,585.94		6,580,585.94	7,162,414.06		13,750,000.00
SURPLUS OR DEFICIT		32,338,609.67	5,548,087.67	37,886,697.34	3,599,609.67	32,400,000.00	61,139,000.00
PERCENTAGE OF ADMINISTRATIVE EXPENSES (EXCL. OF COTTON ACT)							
TO GROSS RECEIPTS		6.00%	5.46%	6.84%			5.66%

NOTE: THIS STATEMENT DOES NOT REFLECT PAYMENTS WITH RESPECT TO COTTON OPTIONS AS SUCH PAYMENTS ARE FINANCED FROM THE SALES VALUE OF OPTIONED COTTON AND NOT FROM GOVERNMENT FUNDS.

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

REVENUE COLLECTED FROM PROCESSING AND RELATED TAXES,
BY FISCAL YEARS

	TOTAL	TOTAL	GRAND TOTAL
	7/1/33 TO	7/1/34 TO	7/1/33 TO
	6/30/34	6/30/35	6/30/35
<u>COTTON</u>			
PROCESSING TAXES	\$ 85,713,359.52	\$ 93,253,443.98	\$ 178,966,803.50
IMPORT COMPENSATING	1,086,773.45	1,799,354.60	2,886,128.13
FLOOR TAXES	57,967,099.67	873,503.05	58,840,602.72
TOTAL	144,767,232.64	95,926,301.71	240,693,534.35
<u>JUTE AND PAPER</u>			
PROCESSING TAXES	5,251,648.11	2,855,500.01	8,107,148.12
IMPORT COMPENSATING	916,342.01	131,697.10	1,048,039.11
FLOOR TAXES	3,076,840.66	234,510.16	3,311,350.82
TOTAL	9,244,830.78	3,221,707.27	12,466,538.05
<u>WHEAT</u>			
PROCESSING TAXES	104,038,634.96	123,564,486.59	227,603,121.55
IMPORT COMPENSATING	20,774.75	27,744.27	48,519.02
FLOOR TAXES	13,561,765.11	268,701.37	13,830,466.48
TOTAL	117,621,174.82	123,860,932.23	241,482,107.05
<u>TOBACCO</u>			
PROCESSING TAXES	15,873,985.81	32,161,943.21	48,035,929.02
IMPORT COMPENSATING	155,209.07	236,479.52	391,688.59
FLOOR TAXES	2,059,231.17	327,078.71	2,386,309.88
TOTAL	18,088,426.05	32,725,501.44	50,813,927.49
<u>CORN</u>			
PROCESSING TAXES	3,413,305.32	6,760,471.65	10,173,776.97
IMPORT COMPENSATING	18,450.05	48,663.08	67,113.13
FLOOR TAXES	1,064,438.37	40,495.14	1,104,933.51
TOTAL	4,496,193.74	6,849,629.87	11,345,823.61
<u>HOGS</u>			
PROCESSING TAXES	70,716,192.12	184,380,029.76	255,096,221.88
IMPORT COMPENSATING	33,289.21	186,591.68	219,880.89
FLOOR TAXES	6,285,129.91	34,388.02	6,319,517.93
TOTAL	77,034,611.24	184,601,009.46	261,635,620.70
<u>SUGAR</u>			
PROCESSING TAXES		55,599,571.49	55,599,571.49
IMPORT COMPENSATING	140,020.78	3,809,586.71	3,949,607.49
FLOOR TAXES	30,395.59	11,684,812.45	11,715,208.04
TOTAL	170,416.37	71,093,970.65	71,264,387.02
<u>PEANUTS</u>			
PROCESSING TAXES		3,569,523.39	3,569,523.39
IMPORT COMPENSATING		2,412.62	2,412.62
TOTAL		3,571,936.01	3,571,936.01
<u>RICE</u>			
PROCESSING TAXES		1,582.55	1,582.55
IMPORT COMPENSATING		27,537.42	27,537.42
TOTAL		29,119.97	29,119.97
<u>UNCLASSIFIED PROCESSING TAXES</u>			
TOTAL PROCESSING TAXES	371,422,885.64	521,880,108.61	893,302,994.25
<u>COTTON GINNING TAXES</u>		1,110,874.86	1,110,874.86
<u>TOBACCO SALES TAXES</u>		3,231,374.77	3,231,374.77
GRAND TOTAL	371,422,885.64	526,222,358.24	897,645,243.88

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

FINANCIAL STATEMENT WITH RESPECT TO THE DROUGHT RELIEF PROGRAM AS OF JUNE 30, 1935

STATEMENT NO. 11

		FISCAL YEAR : 1934	FISCAL YEAR : 1935	FISCAL YEAR : 1936	FISCAL YEAR : 1937 AND SUBSEQ.	GRAND TOTAL :
	ACTUAL TO :	ACTUAL :	ACTUAL :	BALANCE :	ESTIMATED :	
	JUNE 30, 1935 :					
EXPENDITURES						
EMERGENCY PURCHASES OF LIVE- STOCK	\$ 57,692,495.02 :	\$ 57,692,495.02 :				
PURCHASES OF FEED AND FORAGE :	182,649.55 :	182,649.55 :	9,199,848.65 :			86,804,400.00 :
PURCHASES OF SEED	17,780,661.20 :	17,780,661.20 :				
ADMINISTRATIVE EXPENSES	1,248,745.58 :	1,248,745.58 :				
TOTAL	\$ 77,604,551.35 :	\$ 77,604,551.35 :	9,199,848.65 :			86,804,400.00 :

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935.

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

ESTIMATED DISTRIBUTION OF RENTAL AND BENEFIT PAYMENTS BY CALENDAR YEARS

	COTTON	WHEAT	CORN+HOGS	TOBACCO	SUGAR	PEANUTS	RICE	TOTAL
ACTUAL								
7/1/33 TO 12/31/33	12,111,405,244.87	13,226,794.50		1,274,448.13				13,107,648.93
1/1/34 TO 6/30/34	28,120,114.71	50,568,638.67	7,281,251.31	11,587,184.22				97,557,188.91
7/1/34 TO 12/31/34	63,021,201.21	77,784,520.70	151,872,824.17	6,134,032.13	55,541.30			298,869,119.51
TOTAL - CALENDAR YEAR 1934	91,141,315.32	128,353,153.37	159,154,075.48	17,721,216.35	55,541.30			396,425,708.42
1/1/35 TO 6/30/35	53,174,729.35	20,438,654.79	150,534,823.45	22,633,881.89	17,798,603.78			264,570,683.26
ESTIMATED								
JULY	5,248,557.56		11,913,218.48	1,491,228.68	762,718.67			20,061,651.95
AUGUST	11,210,152.30	2,415,462.78	15,000,000.00	2,000,000.00	6,000,000.00			36,725,615.08
SEPTEMBER	15,000,000.00	17,000,000.00	15,000,000.00	500,000.00	6,500,000.00	1,500,000.00	2,000,000.00	57,500,000.00
OCTOBER	15,000,000.00	33,000,000.00	15,000,000.00	500,000.00	6,500,000.00	1,500,000.00	3,306,000.00	74,806,000.00
NOVEMBER	14,680,000.00	33,000,000.00	15,000,000.00	2,000,000.00	5,500,000.00	582,783.00	1,306,000.00	73,068,783.00
DECEMBER	11,000,000.00	24,000,000.00	15,247,882.59	1,000,000.00	5,500,000.00			58,747,382.59
TOTAL - CALENDAR YEAR 1935	127,413,403.21	130,500,046.13	236,695,924.53	10,173,110.57	50,551,322.45	2,582,783.00	6,612,000.00	545,480,455.88
JANUARY	11,000,000.00	12,000,000.00	25,000,000.00	2,000,000.00	6,500,000.00		1,592,400.00	58,092,400.00
FEBRUARY	11,000,000.00	12,000,000.00	25,000,000.00	2,000,000.00	6,500,000.00			57,500,000.00
MARCH	4,000,000.00	12,000,000.00	25,000,000.00	5,500,000.00	6,304,136.25			54,404,136.25
APRIL	546,000.00	1,000,000.00	15,000,000.00	1,750,000.00	4,000,000.00			22,296,000.00
MAY		1,000,000.00	10,000,000.00	2,750,000.00	4,000,000.00			17,750,000.00
JUNE		600,000.00	1,150,000.00	1,050,315.95	2,200,000.00			6,100,315.95
JULY					7,500,000.00			7,500,000.00
AUGUST					5,000,000.00			5,000,000.00
SEPTEMBER					5,392,000.00			5,392,000.00
OCTOBER					2,500,000.00			2,500,000.00
NOVEMBER					1,000,000.00			1,000,000.00
DECEMBER					1,000,000.00			1,000,000.00
TOTAL - CALENDAR YEAR 1936	16,546,000.00	28,600,000.00	101,150,000.00	17,050,315.95	55,556,136.25		1,592,400.00	212,525,452.20
TOTAL - CALENDAR YEAR 1937					12,247,000.00			12,247,000.00
TOTAL - CALENDAR YEAR 1938					2,752,400.00			2,752,400.00
GRAND TOTAL	354,506,000.00	315,850,000.00	499,000,000.00	66,171,591.06	187,202,400.00	2,582,783.00	9,204,400.00	1,274,517,274.06

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

ESTIMATED DISTRIBUTION OF RENTAL AND BENEFIT PAYMENTS BY MONTHS (FISCAL YEARS 1935 AND 1936)

	COTTON	WHEAT	CORN-HOBS	TOBACCO	SUGAR	PEANUTS	RICE	TOTAL
ACTUAL								
FISCAL YEAR 1934	\$132,525,359.58	\$58,965,433.17	\$7,281,251.31	\$12,861,632.35				\$228,633,676.41
JULY	8,072,210.23	568,995.13	9,727,122.14	1,091,895.82				19,460,163.32
AUGUST	5,305,946.45	971,165.88	38,413,350.53	2,025,265.53				46,715,728.39
SEPTEMBER	1,771,243.48	2,125,504.90	46,523,610.67	363,559.43				50,783,918.48
OCTOBER	12,111,619.96	36,038,458.36	27,723,465.07	230,359.41				76,103,902.80
NOVEMBER	23,614,623.01	25,688,436.55	7,650,989.73	1,690,786.72				58,644,836.01
DECEMBER	12,145,558.08	12,391,959.88	21,834,286.03	732,225.22	55,541.30			47,159,570.51
JANUARY	13,083,514.30	6,478,846.11	36,487,154.08	2,370,070.53	562.25			58,420,147.27
FEBRUARY	5,552,569.27	5,397,161.41	27,811,824.79	2,607,449.20	3,236,020.86			44,685,019.53
MARCH	3,779,900.73	3,818,894.73	30,083,225.86	7,163,833.13	2,964,809.28			47,809,963.73
APRIL	1,022,613.31	1,147,291.29	39,818,650.96	2,311,759.89	4,628,984.18			48,374,299.63
MAY	16,043,225.00	2,877,272.64	10,362,121.85	3,073,323.81	4,434,205.65			36,790,148.95
JUNE	13,692,912.74	719,188.61	5,271,845.91	4,251,145.33	2,524,021.56			27,891,114.15
TOTAL - FISCAL YEAR 1935	116,195,230.56	98,222,175.89	302,407,647.62	28,707,214.02	17,844,145.08			563,438,812.77
ESTIMATED								
JULY	5,248,557.56	645,928.56	11,913,218.48	1,491,228.68	762,718.67			20,061,659.95
AUGUST	11,310,152.30	2,415,462.78	15,000,000.00	2,000,000.00	6,000,000.00			36,725,615.08
SEPTEMBER	15,000,000.00	17,000,000.00	15,000,000.00	500,000.00	6,500,000.00	1,500,000.00	2,000,000.00	57,500,000.00
OCTOBER	15,000,000.00	33,000,000.00	15,000,000.00	500,000.00	6,500,000.00	1,500,000.00	3,306,000.00	74,806,000.00
NOVEMBER	14,680,000.00	33,000,000.00	15,000,000.00	2,000,000.00	6,500,000.00	582,783.00	1,306,000.00	73,058,783.00
DECEMBER	11,000,000.00	24,000,000.00	16,247,882.59	1,000,000.00	6,500,000.00			58,747,882.59
JANUARY	11,000,000.00	12,000,000.00	25,300,000.00	2,000,000.00	6,500,000.00		1,592,400.00	58,092,400.00
FEBRUARY	11,000,000.00	12,000,000.00	25,000,000.00	3,000,000.00	6,500,000.00			57,500,000.00
MARCH	4,000,000.00	12,000,000.00	25,000,000.00	6,500,000.00	6,904,136.25			54,404,136.25
APRIL	546,000.00	1,000,000.00	15,000,000.00	1,750,000.00	4,000,000.00			22,296,000.00
MAY		1,000,000.00	10,000,000.00	2,750,000.00	4,000,000.00			17,500,000.00
JUNE		600,000.00	1,150,000.00	1,050,915.25	3,300,000.00			6,100,915.25
TOTAL - FISCAL YEAR 1936	98,784,709.86	148,661,391.34	189,211,101.07	24,342,144.63	63,966,854.92	3,582,783.00	8,204,400.00	537,053,164.82
TOTAL - FISCAL YEAR 1937					35,639,000.00			35,639,000.00
TOTAL - FISCAL YEAR 1938					9,752,400.00			9,752,400.00
GRAND TOTAL	354,506,000.00	315,850,000.00	499,000,000.00	66,171,691.00	127,202,400.00	3,582,783.00	8,204,400.00	1,374,517,274.00

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO THE PEANUT PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	1937 AND SUBSEQ.	GRAND TOTAL
	ACTUAL TO	1934	1935	1936	1937	1938	PROGRAM	
	JUNE 30, 1935	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		
RECEIPTS (GROSS)								
TAX COLLECTIONS ..	\$ 3,571,936.01	\$ 3,571,936.01	\$ 1,742,563.99	\$ 1,742,563.99	\$ 1,742,563.99	\$ 1,742,563.99	\$ 5,214,500.00	
EXPENDITURES								
RENTAL AND BENEFIT PAYMENTS ..								
REMOVAL OF SURPLUS - DIVER-								
SION PAYMENTS ..	674,008.73	674,008.73	491.27	491.27	491.27	491.27	674,500.00	
REFUNDS OF TAXES ..	9,893.47	9,893.47	2,606.53	2,606.53	2,606.53	2,606.53	12,500.00	
ADMINISTRATIVE EXPENSES ..	132,034.64	132,034.64	410,915.36	410,915.36	410,915.36	410,915.36	550,000.00	
TOTAL ..	822,936.84	822,936.84	3,996,796.16	3,996,796.16	3,996,796.16	3,996,796.16	4,819,783.00	
SURPLUS ..	2,748,949.17	2,748,949.17	2,254,232.17	2,254,232.17	2,254,232.17	2,254,232.17	494,717.00	
PERCENTAGE OF ADMINISTRATIVE EX-								
PENSES TO GROSS RECEIPTS			3.89%					1.03%

NOTE: TAX ON PEANUTS WAS EFFECTIVE OCTOBER 1, 1934

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO THE RICE PROGRAM AS OF JUNE 30, 1935

	ACTUAL TO JUNE 30, 1935	1934	1935	1936	1937 AND SUBSEQ.	FISCAL YEAR	FISCAL YEAR	GRAND TOTAL
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED			PROGRAM
RECEIPTS (GROSS)								
TAX COLLECTIONS	\$ 29,119.97	\$ 29,119.97	\$ 12,976.85	\$ 29.03	\$ 13,005,979.00			
EXPENDITURES								
RENTAL AND BENEFIT PAYMENTS								
FIRST PAYMENT								
SECOND PAYMENT								
REFUND OF TAXES								
ADMINISTRATIVE EXPENSES								
TOTAL	\$ 25,515.47	\$ 25,515.47	\$ 12,977,864.53	\$ 1,025.50	\$ 13,003,400.00			
SURPLUS	\$ 3,604.50	\$ 3,604.50	\$ 1,025.50		\$ 2,579.00			
PERCENTAGE OF ADMINISTRATIVE EX-								
PENSES TO GROSS RECEIPTS								3.27%

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO THE CATTLE PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
		1934	1935	1936	1937 AND SUBSEQ.	GRAND TOTAL	
		ACTUAL	ACTUAL	ESTIMATED	ESTIMATED		
	ACTUAL TO						
	JUNE 30, 1935						
EXPENDITURES							
EMERGENCY CATTLE PURCHASES ..	\$ 62,252,964.00	\$ 695,552.00	\$ 61,557,412.00	\$ 47,036.00	\$	\$ 62,200,000.00	
REMOVAL OF SURPLUS DAIRY PRO-							
DUCTS	8,687,563.20		8,687,563.20	36,012,436.80		44,700,000.00	
ERADICATION OF DISEASE							
INDEMNITIES	11,486,937.36		11,486,937.36	25,128,205.70		40,000,000.00	
ADMINISTRATIVE EXPENSES ...	3,384,856.94		3,384,856.94				
ADMINISTRATION - OTHER	1,069,605.92	1,124.11	1,068,481.81	1,920,394.08		3,000,000.00	
TOTAL	86,881,927.42	696,676.11	86,195,251.31	63,118,072.58		159,000,000.00	

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO REMOVAL OF SURPLUS DAIRY PRODUCTS AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	GRAND TOTAL
	ACTUAL TO	1934	1935	1936	1937 AND SUBSEQ.		
	JUNE 30, 1935	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED		
EXPENDITURES							
REMOVAL OF SURPLUS DAIRY PRO-							
DUCTS	\$ 10,958,431.25	\$ 10,608,753.56	\$ 349,677.69	\$ 241,568.75	\$	\$ 11,200,000.00	
ADMINISTRATIVE EXPENSES	47,213.66	36,960.70	10,252.96	2,786.34		50,000.00	
TOTAL	\$ 11,005,644.91	\$ 10,645,714.26	\$ 359,930.65	\$ 244,355.09		\$ 11,250,000.00	

FINANCIAL STATEMENT WITH RESPECT TO THE CORN HOG PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR : 1934	FISCAL YEAR : 1935	FISCAL YEAR : 1936	FISCAL YEAR : 1937 AND SUBSEQ.	GRAND TOTAL
	ACTUAL TO JUNE 30, 1935	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	PROGRAM
RECEIPTS (GROSS)						
TAX COLLECTIONS						
CORN	\$ 11,345,823.61	\$ 4,496,193.74	\$ 6,849,629.87	\$ 6,229,176.39	\$ 2,800,000.00	\$ 20,375,000.00
HOGS	261,635,620.70	77,034,611.24	184,601,009.46	163,864,379.30	72,000,000.00	497,500,000.00
PARITY PRICES (DISTILLERS)	1,113,559.29	1,060,596.00	52,963.29	86,440.71		1,200,000.00
FSCC - REIMBURSEMENT FOR PRO-						
CESSING PORK	2,916,403.19	2,916,403.19		3,596.81		2,920,000.00
NRA ALLOTMENT (BANKHEAD)	37,000,000.00	37,000,000.00				37,000,000.00
TOTAL	314,011,406.79	122,507,804.17	191,503,602.62	170,183,593.21	74,800,000.00	558,925,000.00
EXPENDITURES						
RENTAL AND BENEFIT PAYMENTS						
CORN - 1934 PROGRAM	110,187,650.76	2,744,629.20	107,443,021.56	812,349.24		111,000,000.00
CORN - 1935 PROGRAM				114,000,000.00		114,000,000.00
HOGS - 1934 PROGRAM	199,501,248.17	4,536,622.11	194,964,626.06	2,498,751.83		202,000,000.00
HOGS - 1935 PROGRAM				72,000,000.00		72,000,000.00
REMOVAL OF SURPLUS	46,118,394.82	44,691,924.32	1,426,470.50	308,114.18		46,426,509.00
REFUNDS OF TAXES						
CORN	202,141.86	13,309.00	188,832.86	137,858.14	1,100,000.00	1,440,000.00
HOGS	19,772,297.57	185,215.64	19,587,081.93	17,100,702.43	17,069,000.00	53,942,000.00
ADMINISTRATIVE EXPENSES	8,659,147.73	2,671,079.17	5,988,068.56	10,340,852.27	2,000,000.00	21,000,000.00
TOTAL	384,440,880.91	54,842,779.44	329,598,101.47	217,198,628.09	20,169,000.00	621,808,509.00
SURPLUS	- 70,429,474.12	67,665,024.73	- 128,094,498.85	- 47,015,034.88	54,631,000.00	- 62,813,509.00
PERCENTAGE OF ADMINISTRATIVE EX-						
PENSES TO GROSS RECEIPTS (EXCL.						
OF NRA ALLOTMENT)	3.13%	3.12%	3.13%			4.02%

DEPARTMENT OF AGRICULTURE
AGRICULTURAL ADJUSTMENT ADMINISTRATION

BUDGET SECTION
FINANCE DIVISION
AUGUST 10, 1935

FINANCIAL STATEMENT WITH RESPECT TO THE WHEAT PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
	ACTUAL TO	1934	1935	ESTIMATED	ESTIMATED	1937 AND SUBSEQ.	GRAND TOTAL
	JUNE 30, 1935	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	PROGRAM	
RECEIPTS (GROSS)							
TAX COLLECTIONS	\$241,482,107.05	\$117,621,174.82	\$123,860,932.23	\$127,288,892.95	\$15,500,000.00	\$384,271,000.00	
EXPENDITURES							
RENTAL AND BENEFIT PAYMENTS							
1933 PROGRAM	98,650,000.00	68,965,433.17	29,684,566.83				98,650,000.00
1934 PROGRAM	68,538,608.66		68,538,608.66	33,061,391.34			101,600,000.00
1935 PROGRAM				115,600,000.00			115,600,000.00
REMOVAL OF SURPLUS	6,097,239.21	5,009,494.28	1,087,744.93	402,760.79			6,500,000.00
REFUNDS OF TAXES	5,307,009.13	651,364.69	4,655,644.44	4,192,990.87	15,794,000.00		25,294,000.00
ADMINISTRATIVE EXPENSES	5,720,755.53	2,967,113.01	2,752,642.22	2,879,244.47			3,600,000.00
TOTAL	184,313,612.53	77,593,405.15	106,720,207.38	156,136,287.47	15,794,000.00	356,244,000.00	
SURPLUS	57,168,494.52	40,027,769.67	17,140,724.85	28,847,494.52	294,000.00	28,027,000.00	
PERCENTAGE OF ADMINISTRATIVE EXPENSES TO GROSS RECEIPTS	2.37%	2.52%	2.22%			2.24%	

(1) FINANCIAL STATEMENT WITH RESPECT TO THE TOBACCO PROGRAM AS OF JUNE 30, 1935

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	GRAND TOTAL
	ACTUAL TO	1934	1935	1936	1937 AND SUBSE-	PROGRAM	
	JUNE 30, 1935	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED		
RECEIPTS (GROSS)							
TAX COLLECTIONS	\$ 50,813,927.49	\$ 18,088,426.05	\$ 32,725,501.44	\$ 18,983,433.51	\$ 2,753,330.00	\$ 72,550,691.00	
EXPENDITURES							
RENTAL AND BENEFIT PAYMENTS							
1933 AND 1934 PROGRAM	41,599,938.37	12,861,632.35	28,738,306.02	3,425,602.63		45,025,541.00	
1935 PROGRAM	29,608.00		29,608.00	13,348,876.00		13,378,484.00	
RESERVE FOR ADDITIONAL AD-							
JUSTMENT PAYMENTS (2)							
REFUNDS OF TAXES	10,385.40	2,798.22	7,587.18	2,014.60	2,266,600.00	2,279,000.00	
ADMINISTRATIVE EXPENSES	2,674,890.61	1,060,436.99	1,614,453.62	1,425,109.39		4,100,000.00	
TOTAL	44,314,822.38	13,924,867.56	30,389,954.82	25,969,268.62	2,266,600.00	72,550,691.00	
SURPLUS	6,499,105.11	4,163,558.49	2,335,546.62	6,985,835.15	486,730.00	NONE	
PERCENTAGE OF ADMINISTRATIVE EX-							
PENSES TO GROSS RECEIPTS	5.26%	5.86%	4.93%			5.65%	

(1) THIS STATEMENT DOES NOT INCLUDE THE ADMINISTRATION OF THE TOBACCO ACT OF JUNE 28, 1934.

(2) ADJUSTMENT PAYMENTS WITH RESPECT TO BURLEY, FIRE-CURED, AND DARK AIR-CURED WILL DEPEND UPON THE FARM PRICES OF THESE TYPES OF TOBACCO DURING THE COMING MARKETING YEAR AND UPON THE AMOUNT OF AVAILABLE FUNDS. THE ESTIMATED BALANCE OF AVAILABLE FUNDS AFTER DEDUCTING ALL OTHER EXPENSES IS THEREFORE RESERVED FOR SUCH ADJUSTMENT PAYMENTS.

FINANCIAL STATEMENT WITH RESPECT TO THE SUGAR PROGRAM AS OF JUNE 30, 1935

	ACTUAL TO JUNE 30, 1935	FISCAL YEAR 1934 ACTUAL	FISCAL YEAR 1935 ACTUAL	FISCAL YEAR 1936 ESTIMATED	FISCAL YEAR 1937 AND SUBSEQ. ESTIMATED	GRAND TOTAL
RECEIPTS (GROSS)						
TAX COLLECTIONS	\$ 71,264,387.02	\$ 170,416.37	\$ 71,093,970.65	\$ 66,405,612.98	\$ 59,605,000.00	\$ 196,275,000.00
EXPENDITURES						
RENTAL AND BENEFIT PAYMENTS						
BEET SUGAR PROGRAM	14,695,576.75		14,695,576.75	12,004,423.25	24,452,400.00	51,152,400.00
LOUISIANA CANE PROGRAM	3,148,568.33		3,148,568.33	11,736,431.67	4,350,000.00	19,235,000.00
FLORIDA PROGRAM				901,000.00	199,000.00	1,100,000.00
CANE SIRUP PROGRAM				2,700,000.00		2,700,000.00
PUERTO RICO BENEFIT				8,908,000.00	2,493,000.00	11,401,000.00
PHILIPPINE ISLANDS BENEFIT				16,000,000.00		16,000,000.00
HAWAIIAN PROGRAM				11,717,000.00	13,897,000.00	25,614,000.00
TOTAL	17,844,145.08		17,844,145.08	63,966,854.92	45,321,400.00	127,202,400.00
SEGREGATED FUNDS						
PUERTO RICO				15,465,806.00	7,088,494.00	22,554,300.00
PHILIPPINE ISLANDS				7,605,000.00	10,813,600.00	18,418,600.00
VIRGIN ISLANDS				113,000.00	44,000.00	157,000.00
HAWAII				600,000.00	800,000.00	1,400,000.00
REMOVAL OF SURPLUS				23,783,806.00	18,746,094.00	42,529,900.00
BEET SUGAR	365,536.44		365,536.44	6,643.56		372,180.00
REFUNDS OF TAXES	227,178.06		227,178.06	6,922,821.94	2,500,000.00	9,750,000.00
ADMINISTRATIVE EXPENSES	1,076,659.82		1,076,659.82	2,673,340.18	2,250,000.00	6,000,000.00
TOTAL EXPENDITURES	13,513,519.40		13,513,519.40	27,353,466.60	68,287,494.00	105,854,480.00
SURPLUS	51,750,867.62	170,416.37	51,580,451.25	30,947,853.62	10,382,494.00	10,420,520.00
PERCENTAGE OF ADMINISTRATIVE EXPENSES TO GROSS RECEIPTS	1.51%		1.51%			3.06%

